

GOVERNMENT OF TELANGANA

ABSTRACT

Budget Estimates 2014-15 - Budget Release Order for Rs. 3,17,38,000/- to ADMINISTRATOR-CUM-CHIEF ENGINEER, SREERAM SAGAR PROJECT, STAGE-I, HOD Orders - Issued.

FINANCE (EBS.IX) DEPARTMENT

G.O.Rt.No.: 812

Dated: 14-10-2014

Read the following:-

- 1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
- 2. G.O.Ms.No.74, Finance (BG.I) Department, dt.01.04.2014
- 3. G.O.Ms.No.117, Finance (BG.I) Department, dt.21.05.2014
- 4. G.O.Ms.No.118, Finance (BG.I) Department, dt.21.05.2014
- 5. U.O.Note No.823-A/197/A1/BG-I/2014, dt.23-05-2014

ORDER:

In pursuance of the orders issued in references read above, the ADMINISTRATOR-CUM-CHIEF ENGINEER, SREERAM SAGAR PROJECT, STAGE-I, HOD is hereby issued a Budget Release Order for an amount of Rs.3,17,38,000/- (Rupees Three Crores Seventeen Lakhs Thirty Eight Thousands) Non -Plan from the BE provision 2014-15 towards meeting the expenditure from JUNE to NOVEMBER - 2014 under the following schemes

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE (Jun to Nov- 2014)	Additional Amounts Sanctioned	Amounts Reappro- -priated	Total Provision in BE (Jun to Nov- 2014)	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Canals and Distributaries Procedure of Drawal of Funds: LOC Drawing Officer: Concerned DDO Remarks:									
1	2700-01-112-00-27-270-272	V	63,15	..	..	63,15	34,67	28,48	..
2	2700-01-116-00-27-270-272	V	3,36,00	..	..	3,36,00	2,24,00	1,12,00	..
3	2700-01-116-00-27-270-274	V	3,99,99	..	..	3,99,99	2,66,66	1,33,33	..
Scheme Name: Dam and Appurtenant Works Procedure of Drawal of Funds: LOC Drawing Officer: Concerned DDO Remarks:									
4	2700-01-112-00-26-270-272	V	17,01	..	..	17,01	8,98	8,03	..
5	2700-01-112-00-26-270-274	V	4,50	..	..	4,50	3,00	1,50	..
6	2700-01-116-00-26-270-272	V	69,99	..	..	69,99	35,95	34,04	..
Total			8,90,64	..	..	8,90,64	5,73,26	3,17,38	..

The (IRRIGATION & COMMAND AREA DEVELOPMENT, SECRETARIAT DEPARTMENT), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

N. Siva Sankar

Secretary to Government

To

IRRIGATION & COMMAND AREA DEVELOPMENT, SECRETARIAT DEPARTMENT

ADMINISTRATOR-CUM-CHIEF ENGINEER, SREERAM SAGAR PROJECT, STAGE-I, HOD

The Director of Treasuries & Accounts, Hyd

The Director Works and Accounts

The Pay & Accounts Officer, Hyd

The Accountant General, Hyd

The Reins(Budget Computers)

The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.